



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **027511083**
 PROJECT: **NH 2020(353)**
 CONTRACT: **12193011**
 AWARD AMOUNT: **\$10,924,179.85**
 PROJECTED AMOUNT: **\$11,471,558.66**
 ADJ. PROJECTED AMOUNT: **\$11,968,834.06**
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **IH 40**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **GRAY**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0041**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.73**
 % TIME USED: **95.05**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/14/2020**
 WORK BEGIN DATE: **07/27/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|---------------|
| ITEM EARNINGS | \$11,457,372.08 | \$11,457,372.08 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$11,457,372.08 | \$11,457,372.08 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$11,457,372.08 | \$11,457,372.08 | \$0.00 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

| | | | |
|--------------------------------|-------------------|------------------------------|-------------------|
| <u>WORK BEGIN DATE:</u> | 07/27/2020 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$1,285.00 |
| <u>BID DAYS:</u> | 120 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 82 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 202 | PER DAY | \$1,285.00 |
| <u>DAYS CHARGED TO DATE:</u> | 192 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 10/01/2023 | | 1 | SUNDAY |
| 10/02/2023 | | 1 | TIME SUSPENDED |
| 10/03/2023 | | 1 | TIME SUSPENDED |
| 10/04/2023 | | 1 | TIME SUSPENDED |
| 10/05/2023 | | 1 | TIME SUSPENDED |
| 10/06/2023 | | 1 | TIME SUSPENDED |
| 10/07/2023 | | 1 | SATURDAY |
| 10/08/2023 | | 1 | SUNDAY |
| 10/09/2023 | | 1 | TIME SUSPENDED |
| 10/10/2023 | | 1 | TIME SUSPENDED |
| 10/11/2023 | | 1 | TIME SUSPENDED |
| 10/12/2023 | | 1 | TIME SUSPENDED |
| 10/13/2023 | | 1 | TIME SUSPENDED |
| 10/14/2023 | | 1 | SATURDAY |
| 10/15/2023 | | 1 | SUNDAY |
| 10/16/2023 | | 1 | TIME SUSPENDED |
| 10/17/2023 | | 1 | TIME SUSPENDED |
| 10/18/2023 | | 1 | TIME SUSPENDED |
| 10/19/2023 | | 1 | TIME SUSPENDED |
| 10/20/2023 | | 1 | TIME SUSPENDED |
| 10/21/2023 | | 1 | SATURDAY |
| 10/22/2023 | | 1 | SUNDAY |
| 10/23/2023 | | 1 | TIME SUSPENDED |
| 10/24/2023 | | 1 | TIME SUSPENDED |
| 10/25/2023 | | 1 | TIME SUSPENDED |
| 10/26/2023 | | 1 | TIME SUSPENDED |
| 10/27/2023 | | 1 | TIME SUSPENDED |
| 10/28/2023 | | 1 | SATURDAY |
| 10/29/2023 | | 1 | SUNDAY |
| 10/30/2023 | | 1 | TIME SUSPENDED |
| 10/31/2023 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31 | 0 | 31 |
| | | <hr/> |
| SATURDAY | | 4 |
| SUNDAY | | 5 |
| TIME SUSPENDED | | 22 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2020(353) CONTROL 027511083
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|---------------|--------------|-----------------|------------------|--------------|
| 0075 | 01006001 | 000 | PREPARING ROW | AC | 350.000 | 24.640 | 0.000 | 11.31 | 3,958.50 |
| 0095 | 01046044 | 000 | REMOVING CONC (FLUME) | SY | 30.000 | 412.000 | 0.000 | 412.00 | 12,360.00 |
| 0097 | 01106001 | | EXCAVATION (ROADWAY) | CY | 17.650 | 0.000 | 131.000 | 131.00 | 2,312.15 |
| | | | Excavation (Roadway) | | | | | | |
| 0100 | 01326001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 25.000 | 495.000 | 0.000 | 285.00 | 7,125.00 |
| 0105 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 25.000 | 470.000 | 0.000 | 470.00 | 11,750.00 |
| 0110 | 01346001 | 000 | BACKFILL (TY A) | STA | 165.000 | 539.000 | 0.000 | 539.00 | 88,935.00 |
| 0135 | 03466015 | 003 | STONE-MTRX-ASPH SMA-D SAC-A PG76-28 | TON | 129.000 | 53,789.000 | 0.000 | 53,518.52 | 6,903,889.08 |
| 0140 | 03466058 | 003 | TACK COAT | GAL | 5.600 | 63,598.000 | 18,792.000 | 82,390.00 | 461,384.00 |
| 0145 | 03546020 | 000 | PLANE ASPH CONC PAV(0" TO 1") | SY | 20.000 | 517.000 | 0.000 | 517.00 | 10,340.00 |
| 0150 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 9.000 | 6,894.000 | 0.000 | 3,184.00 | 28,656.00 |
| 0160 | 03546037 | 000 | PLANE CONC PAV(0" TO 2") | SY | 10.000 | 5,690.000 | 0.000 | 2,872.00 | 28,720.00 |
| 0165 | 03546135 | 000 | PLANE CONC PAV (2 IN) | SY | 17.000 | 634.000 | 0.000 | 634.00 | 10,778.00 |
| 0170 | 03616004 | 000 | FULL - DEPTH REPAIR CRCP (10") | SY | 250.000 | 2,236.000 | 0.000 | 2,616.47 | 654,117.50 |
| 0175 | 03616061 | 000 | HALF-DEPTH REPAIR CRCP (VAR DEPTH) | SY | 200.000 | 634.000 | 0.000 | 634.00 | 126,800.00 |
| 0177 | 04006005 | | CEM STABIL BKFL | CY | 208.860 | 0.000 | 131.000 | 131.00 | 27,360.66 |
| | | | Cem Stabil BKFL | | | | | | |
| 0180 | 04166015 | 000 | DRILL SHAFT (NON - REINFORCED) (12 IN) | LF | 865.000 | 7.000 | 0.000 | 7.00 | 6,055.00 |
| 0185 | 04166018 | 000 | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 485.000 | 24.000 | 0.000 | 24.00 | 11,640.00 |
| 0190 | 04206007 | 000 | CL A CONC (FLUME) | CY | 600.000 | 8.000 | 0.000 | 8.00 | 4,800.00 |
| 0192 | 04226016 | | APPROACH SLAB (HPC) | CY | 617.790 | 0.000 | 85.000 | 85.00 | 52,512.15 |
| | | | Approach Slab (HPC) | | | | | | |
| 0195 | 04296005 | 000 | CONC STR REPAIR(DECK REP (FULL DEPTH)) | SF | 200.000 | 327.000 | 0.000 | 327.00 | 65,400.00 |
| 0200 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 500.000 | 50.000 | 0.000 | 50.00 | 25,000.00 |
| 0205 | 04506023 | 000 | RAIL (TY SSTR) | LF | 140.000 | 346.000 | 0.000 | 346.00 | 48,440.00 |
| 0210 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 800.000 | 2.000 | 0.000 | 2.00 | 1,600.00 |
| 0215 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 500.000 | 56.000 | 0.000 | 56.00 | 28,000.00 |
| 0220 | 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 1,000.000 | 8.000 | 0.000 | 8.00 | 8,000.00 |
| 0225 | 04656168 | 001 | INLET (COMPL)(TY A) | EA | 5,800.000 | 2.000 | 0.000 | 2.00 | 11,600.00 |
| 0230 | 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | EA | 3,050.000 | 4.000 | 0.000 | 4.00 | 12,200.00 |
| 0235 | 04676465 | 000 | SET (TY II) (42 IN) (RCP) (6: 1) (C) | EA | 6,460.000 | 2.000 | 0.000 | 2.00 | 12,920.00 |
| 0240 | 04966002 | 000 | REMOV STR (INLET) | EA | 650.000 | 2.000 | 0.000 | 2.00 | 1,300.00 |
| 0245 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 815.000 | 5.000 | 0.000 | 5.00 | 4,075.00 |
| 0250 | 04966007 | 000 | REMOV STR (PIPE) | LF | 45.000 | 48.000 | 0.000 | 48.00 | 2,160.00 |
| 0252 | 04966025 | | REMOV STR (APPROACH SLAB) | EA | 4,927.620 | 0.000 | 2.000 | 2.00 | 9,855.24 |
| | | | Remov STR (Approach Slab) | | | | | | |
| 0255 | 05006001 | 000 | MOBILIZATION | LS | 1,100,000.000 | 1.000 | 0.000 | 0.97 | 1,067,000.00 |
| 0260 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 20,000.000 | 7.000 | 3.000 | 10.00 | 200,000.00 |
| 0275 | 05126017 | 000 | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) | LF | 25.000 | 390.000 | 0.000 | 390.00 | 9,750.00 |
| 0280 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 5.000 | 390.000 | 0.000 | 390.00 | 1,950.00 |
| 0285 | 05126041 | 000 | PORT CTB (STKPL)(F-SHAPE)(TY 1) | LF | 22.000 | 390.000 | 0.000 | 390.00 | 8,580.00 |
| 0290 | 05146009 | 000 | PERM CTB (SGL SLOPE) (TY 1) (54) | LF | 195.000 | 20.000 | 0.000 | 21.00 | 4,095.00 |
| 0295 | 05146011 | 000 | PERM CTB (SGL SLOPE) (TY 3) (54) | LF | 325.000 | 100.000 | 0.000 | 91.00 | 29,575.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|------------------------|
| 0300 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.200 | 99,596.000 | 0.000 | 100,657.00 | 20,131.40 |
| 0305 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 23.000 | 1,850.000 | 0.000 | 1,925.00 | 44,275.00 |
| 0310 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,775.000 | 2.000 | 0.000 | 2.00 | 3,550.00 |
| 0315 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,300.000 | 6.000 | 0.000 | 6.00 | 7,800.00 |
| 0320 | 05406018 | 001 | MTL BM GD FEN TRANS (NON - SYM) | EA | 925.000 | 2.000 | 0.000 | 2.00 | 1,850.00 |
| 0325 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 7.000 | 400.000 | 0.000 | 475.00 | 3,325.00 |
| 0330 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 350.000 | 2.000 | 0.000 | 2.00 | 700.00 |
| 0335 | 05426005 | 000 | RM MTL BM GD FEN TRANS (T101) | EA | 300.000 | 4.000 | 0.000 | 4.00 | 1,200.00 |
| 0340 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,725.000 | 6.000 | 0.000 | 6.00 | 16,350.00 |
| 0345 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 400.000 | 2.000 | 0.000 | 2.00 | 800.00 |
| 0350 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 3,750.000 | 1.000 | 0.000 | 1.00 | 3,750.00 |
| 0355 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,750.000 | 1.000 | 0.000 | 1.00 | 1,750.00 |
| 0360 | 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 50,100.000 | 2.000 | 0.000 | 2.00 | 100,200.00 |
| 0365 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 18,400.000 | 1.000 | 0.000 | 1.00 | 18,400.00 |
| 0370 | 06366002 | 001 | ALUMINUM SIGNS (TY G) | SF | 50.000 | 235.000 | 0.000 | 233.75 | 11,687.50 |
| 0375 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,400.000 | 1.000 | 0.000 | 1.00 | 1,400.00 |
| 0380 | 06446064 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) | EA | 2,800.000 | 1.000 | 0.000 | 1.00 | 2,800.00 |
| 0385 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 420.000 | 1.000 | 0.000 | 1.00 | 420.00 |
| 0390 | 06446077 | 000 | REMOVE BRDG MNT CLEARANCE SIGN ASSM | EA | 500.000 | 1.000 | 0.000 | 1.00 | 500.00 |
| 0395 | 06476001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 10.000 | 1,290.000 | 0.000 | 1,282.90 | 12,829.00 |
| 0400 | 06476003 | 000 | REMOVE LRSA | EA | 750.000 | 5.000 | 0.000 | 5.00 | 3,750.00 |
| 0405 | 06586001 | 000 | INSTL DEL ASSM (D-SW)SZ 1(F LX)GND | EA | 6.000 | 228.000 | 0.000 | 172.00 | 1,032.00 |
| 0420 | 06586049 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND(BI) | EA | 140.000 | 14.000 | 0.000 | 13.00 | 1,820.00 |
| 0425 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 25.000 | 242.000 | 0.000 | 138.00 | 3,450.00 |
| 0440 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.170 | 14,090.000 | 0.000 | 13,930.00 | 2,368.10 |
| 0445 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.170 | 57,543.000 | 0.000 | 59,780.00 | 10,162.60 |
| 0450 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.170 | 57,812.000 | 0.000 | 55,685.00 | 9,466.45 |
| 0475 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 3,957.000 | 0.000 | 2,350.00 | 2,350.00 |
| 0485 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.720 | 6,255.000 | 0.000 | 4,598.00 | 3,310.56 |
| 0500 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.360 | 56,613.000 | 0.000 | 56,663.00 | 20,398.68 |
| 0505 | 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 0.360 | 13,630.000 | 0.000 | 14,160.00 | 5,097.60 |
| 0510 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.360 | 56,102.000 | 0.000 | 58,779.00 | 21,160.44 |
| 0525 | 30566001 | 000 | SLOT-STITCH LONG JOINTS IN CONC PVMT | EA | 96.000 | 3,578.000 | 0.000 | 3,990.00 | 383,040.00 |
| 0530 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 12,000.000 | 5.000 | 0.000 | 4.00 | 48,000.00 |
| 0535 | 61856002 | 002 | TMA (STATIONARY) | DAY | 540.000 | 120.000 | 0.000 | 284.00 | 153,360.00 |
| 0540 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 5.000 | 800.000 | 0.000 | 147.00 | 735.00 |
| 1015 | 03466043 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 173,469.520 | 0.000 | 40,398.46 | 40,398.46 |
| 1020 | 03466044 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 173,469.520 | 0.000 | 14,729.01 | 14,729.01 |
| 1025 | 05856005 | | RIDE PAYMENT ADJUSTMENT (ITEM 346) | DOL | 1.000 | 180,439.770 | 0.000 | 17,072.00 | 17,072.00 |
| | | | | | | | | Category Subtotal | \$11,000,412.08 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------------|
| 1035 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 6,040.00 | 6,040.00 |
| | | | | | | | | Category Subtotal | \$6,040.00 |

CATEGORY 003 DESCRIPTION Dispute Resolution

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 0261 | 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING NON-PARTICIPATING | MO | 20,000.000 | 0.000 | 2.000 | 2.00 | 40,000.00 |
| 1070 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Non-Participating | DOL | 200,000.000 | 0.000 | 1.000 | 1.00 | 200,000.00 |
| Category Subtotal | | | | | | | | | \$240,000.00 |

PROJECT NH 2020(353) CONTROL 027511084

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0755 | 04296005 | 000 | CONC STR REPAIR(DECK REP (FULL DEPTH)) | SF | 200.000 | 327.000 | 0.000 | 327.00 | 65,400.00 |
| 0760 | 04506023 | 000 | RAIL (TY SSTR) | LF | 140.000 | 346.000 | 0.000 | 346.00 | 48,440.00 |
| 0765 | 05126017 | 000 | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) | LF | 25.000 | 390.000 | 0.000 | 390.00 | 9,750.00 |
| 0770 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 5.000 | 390.000 | 0.000 | 390.00 | 1,950.00 |
| 0775 | 05126041 | 000 | PORT CTB (STKPL)(F-SHAPE)(TY 1) | LF | 22.000 | 390.000 | 0.000 | 390.00 | 8,580.00 |
| 0780 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 23.000 | 600.000 | 0.000 | 600.00 | 13,800.00 |
| 0785 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,775.000 | 2.000 | 0.000 | 2.00 | 3,550.00 |
| 0790 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,300.000 | 2.000 | 0.000 | 2.00 | 2,600.00 |
| 0795 | 05406018 | 001 | MTL BM GD FEN TRANS (NON - SYM) | EA | 925.000 | 2.000 | 0.000 | 2.00 | 1,850.00 |
| 0800 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 7.000 | 400.000 | 0.000 | 400.00 | 2,800.00 |
| 0805 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 350.000 | 2.000 | 0.000 | 2.00 | 700.00 |
| 0810 | 05426005 | 000 | RM MTL BM GD FEN TRANS (T101) | EA | 300.000 | 4.000 | 0.000 | 4.00 | 1,200.00 |
| 0815 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,725.000 | 2.000 | 0.000 | 2.00 | 5,450.00 |
| 0820 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 400.000 | 2.000 | 0.000 | 2.00 | 800.00 |
| 0825 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 3,750.000 | 1.000 | 0.000 | 1.00 | 3,750.00 |
| 0830 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,750.000 | 1.000 | 0.000 | 2.00 | 3,500.00 |
| 0835 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 18,400.000 | 1.000 | 0.000 | 2.00 | 36,800.00 |
| Category Subtotal | | | | | | | | | \$210,920.00 |

PROJECT NH 2020(353) CONTROL 027511083

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 01006008 | 000 | PREPARING ROW (TREE) (0" TO 6" DIA) | EA | 400.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01006009 | 000 | PREPARING ROW (TREE) (6" TO 24" DIA) | EA | 450.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01006011 | 000 | PREPARING ROW(TREE)(24" TO 36" DIA.) | EA | 500.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 01506002 | 000 | BLADING | HR | 200.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 01646036 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | AC | 800.000 | 1.410 | 0.000 | 0.000 | 0.00 |
| 0125 | 01646053 | 000 | DRILL SEEDING (TEMP)(WARM OR COOL) | AC | 360.000 | 25.810 | 0.000 | 0.000 | 0.00 |
| 0130 | 03146014 | 001 | EMULS ASPH (EROSN CONT)(MS-2) | GAL | 4.000 | 12,480.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 03546023 | 000 | PLANE ASPH CONC PAV(0" TO 4") | SY | 11.000 | 2,614.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 05066040 | 004 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 10.000 | 175.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 3.000 | 175.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 34.000 | 3.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|-----------|-------|-------|------|
| 0415 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 35.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 45.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 50.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06626047 | 000 | WK ZN PAV MRK REMOV (REFL) TY I-A | LF | 1.000 | 900.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 06626049 | 000 | WK ZN PAV MRK REMOV (REFL) TY I-C | LF | 1.000 | 900.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 06626057 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY W | LF | 1.000 | 900.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 06626059 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY Y | LF | 1.000 | 900.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 06666005 | 007 | REFL PAV MRK TY I (W)4"(DOT)(090MIL) | LF | 1.000 | 84.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 06666080 | 007 | REFL PAV MRK TY I(W)(ENTR GORE)(090MIL) | EA | 500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06666083 | 007 | REFL PAV MRK TY I(W)(EXIT GORE)(090MIL) | EA | 1,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.250 | 1,038.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.000 | 230.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1005 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1010 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 1040 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 200.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| | | | SH 70 to IH 40 EB Entrance Ramp | | | | | | |
| 1045 | 96056003 | | RUC DAMAGE ONLY | DOL | -200.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| | | | SH 70 to IH 40 EB Entrance Ramp | | | | | | |
| 1050 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 200.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| | | | Donley Co. Rest Area Entrance & Exit Ramp IH 40EB | | | | | | |
| 1055 | 96056003 | | RUC DAMAGE ONLY | DOL | -200.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| | | | Donley Co. Rest Area Entrance & Exit Ramp IH 40EB | | | | | | |
| 1060 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 200.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| | | | IH 40 EB to FM 291 Exit Ramp (Alanreed) | | | | | | |
| 1065 | 96056003 | | RUC DAMAGE ONLY | DOL | -200.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| | | | IH 40 EB to FM 291 Exit Ramp (Alanreed) | | | | | | |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1030 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT NH 2020(353) CONTROL 027511084

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0840 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 34.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0845 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 35.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0850 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 45.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0855 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 50.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0860 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.170 | 460.000 | 0.000 | 0.000 | 0.00 |
| 0865 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.170 | 930.000 | 0.000 | 0.000 | 0.00 |
| 0870 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.170 | 930.000 | 0.000 | 0.000 | 0.00 |
| 0875 | 06626047 | 000 | WK ZN PAV MRK REMOV (REFL) TY I-A | LF | 1.000 | 900.000 | 0.000 | 0.000 | 0.00 |
| 0880 | 06626049 | 000 | WK ZN PAV MRK REMOV (REFL) TY I-C | LF | 1.000 | 900.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|----|-------|---------|-------|-------|------|
| 0885 | 06626057 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY W | LF | 1.000 | 900.000 | 0.000 | 0.000 | 0.00 |
| 0890 | 06626059 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY Y | LF | 1.000 | 900.000 | 0.000 | 0.000 | 0.00 |
| 0895 | 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.360 | 460.000 | 0.000 | 0.000 | 0.00 |
| 0900 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.360 | 930.000 | 0.000 | 0.000 | 0.00 |
| 0905 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.250 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0910 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.000 | 230.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$11,457,372.08**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|---------------|--------------|------------------|--------------|
| 01006001 | 000 | PREPARING ROW | AC | 350.000 | 24.64 | 11.310 | 3,958.50 |
| 01046044 | 000 | REMOVING CONC (FLUME) | SY | 30.000 | 412.00 | 412.000 | 12,360.00 |
| 01106001 | | EXCAVATION (ROADWAY) | CY | 17.650 | 0.00 | 131.000 | 2,312.15 |
| 01326001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 25.000 | 495.00 | 285.000 | 7,125.00 |
| 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 25.000 | 470.00 | 470.000 | 11,750.00 |
| 01346001 | 000 | BACKFILL (TY A) | STA | 165.000 | 539.00 | 539.000 | 88,935.00 |
| 03466015 | 003 | STONE-MTRX-ASPH SMA-D SAC-A PG76-28 | TON | 129.000 | 53,789.00 | 53,518.520 | 6,903,889.08 |
| 03466043 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 173,469.52 | 40,398.460 | 40,398.46 |
| 03466044 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 173,469.52 | 14,729.010 | 14,729.01 |
| 03466058 | 003 | TACK COAT | GAL | 5.600 | 63,598.00 | 82,390.000 | 461,384.00 |
| 03546020 | 000 | PLANE ASPH CONC PAV(0" TO 1") | SY | 20.000 | 517.00 | 517.000 | 10,340.00 |
| 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 9.000 | 6,894.00 | 3,184.000 | 28,656.00 |
| 03546037 | 000 | PLANE CONC PAV(0" TO 2") | SY | 10.000 | 5,690.00 | 2,872.000 | 28,720.00 |
| 03546135 | 000 | PLANE CONC PAV (2 IN) | SY | 17.000 | 634.00 | 634.000 | 10,778.00 |
| 03616004 | 000 | FULL - DEPTH REPAIR CRCP (10") | SY | 250.000 | 2,236.00 | 2,616.470 | 654,117.50 |
| 03616061 | 000 | HALF-DEPTH REPAIR CRCP (VAR DEPTH) | SY | 200.000 | 634.00 | 634.000 | 126,800.00 |
| 04006005 | | CEM STABIL BKFL | CY | 208.860 | 0.00 | 131.000 | 27,360.66 |
| 04166015 | 000 | DRILL SHAFT (NON - REINFORCED) (12 IN) | LF | 865.000 | 7.00 | 7.000 | 6,055.00 |
| 04166018 | 000 | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 485.000 | 24.00 | 24.000 | 11,640.00 |
| 04206007 | 000 | CL A CONC (FLUME) | CY | 600.000 | 8.00 | 8.000 | 4,800.00 |
| 04226016 | | APPROACH SLAB (HPC) | CY | 617.790 | 0.00 | 85.000 | 52,512.15 |
| 04296005 | 000 | CONC STR REPAIR(DECK REP (FULL DEPTH)) | SF | 200.000 | 654.00 | 654.000 | 130,800.00 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 500.000 | 50.00 | 50.000 | 25,000.00 |
| 04506023 | 000 | RAIL (TY SSTR) | LF | 140.000 | 692.00 | 692.000 | 96,880.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 800.000 | 2.00 | 2.000 | 1,600.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 500.000 | 56.00 | 56.000 | 28,000.00 |
| 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 1,000.000 | 8.00 | 8.000 | 8,000.00 |
| 04656168 | 001 | INLET (COMPL)(TY A) | EA | 5,800.000 | 2.00 | 2.000 | 11,600.00 |
| 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | EA | 3,050.000 | 4.00 | 4.000 | 12,200.00 |
| 04676465 | 000 | SET (TY II) (42 IN) (RCP) (6: 1) (C) | EA | 6,460.000 | 2.00 | 2.000 | 12,920.00 |
| 04966002 | 000 | REMOV STR (INLET) | EA | 650.000 | 2.00 | 2.000 | 1,300.00 |
| 04966006 | 000 | REMOV STR (HEADWALL) | EA | 815.000 | 5.00 | 5.000 | 4,075.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 45.000 | 48.00 | 48.000 | 2,160.00 |
| 04966025 | | REMOV STR (APPROACH SLAB) | EA | 4,927.620 | 0.00 | 2.000 | 9,855.24 |
| 05006001 | 000 | MOBILIZATION | LS | 1,100,000.000 | 1.00 | 0.970 | 1,067,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 20,000.000 | 7.00 | 12.000 | 240,000.00 |
| 05126017 | 000 | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) | LF | 25.000 | 780.00 | 780.000 | 19,500.00 |
| 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 5.000 | 780.00 | 780.000 | 3,900.00 |
| 05126041 | 000 | PORT CTB (STKPL)(F-SHAPE)(TY 1) | LF | 22.000 | 780.00 | 780.000 | 17,160.00 |
| 05146009 | 000 | PERM CTB (SGL SLOPE) (TY 1) (54) | LF | 195.000 | 20.00 | 21.000 | 4,095.00 |
| 05146011 | 000 | PERM CTB (SGL SLOPE) (TY 3) (54) | LF | 325.000 | 100.00 | 91.000 | 29,575.00 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.200 | 99,596.00 | 100,657.000 | 20,131.40 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 23.000 | 2,450.00 | 2,525.000 | 58,075.00 |

| | | | | | | | |
|----------|-----|---|-----|-------------|------------|------------|------------|
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,775.000 | 4.00 | 4.000 | 7,100.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,300.000 | 8.00 | 8.000 | 10,400.00 |
| 05406018 | 001 | MTL BM GD FEN TRANS (NON - SYM) | EA | 925.000 | 4.00 | 4.000 | 3,700.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 7.000 | 800.00 | 875.000 | 6,125.00 |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 350.000 | 4.00 | 4.000 | 1,400.00 |
| 05426005 | 000 | RM MTL BM GD FEN TRANS (T101) | EA | 300.000 | 8.00 | 8.000 | 2,400.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,725.000 | 8.00 | 8.000 | 21,800.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 400.000 | 4.00 | 4.000 | 1,600.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 3,750.000 | 2.00 | 2.000 | 7,500.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,750.000 | 2.00 | 3.000 | 5,250.00 |
| 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 50,100.000 | 2.00 | 2.000 | 100,200.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 18,400.000 | 2.00 | 3.000 | 55,200.00 |
| 05856005 | | RIDE PAYMENT ADJUSTMENT (ITEM 346) | DOL | 1.000 | 180,439.77 | 17,072.000 | 17,072.00 |
| 06366002 | 001 | ALUMINUM SIGNS (TY G) | SF | 50.000 | 235.00 | 233.750 | 11,687.50 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,400.000 | 1.00 | 1.000 | 1,400.00 |
| 06446064 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) | EA | 2,800.000 | 1.00 | 1.000 | 2,800.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 420.000 | 1.00 | 1.000 | 420.00 |
| 06446077 | 000 | REMOVE BRDG MNT CLEARANCE SIGN ASSM | EA | 500.000 | 1.00 | 1.000 | 500.00 |
| 06476001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 10.000 | 1,290.00 | 1,282.900 | 12,829.00 |
| 06476003 | 000 | REMOVE LRSA | EA | 750.000 | 5.00 | 5.000 | 3,750.00 |
| 06586001 | 000 | INSTL DEL ASSM (D-SW)SZ 1(FLX)GND | EA | 6.000 | 228.00 | 172.000 | 1,032.00 |
| 06586049 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND(BI) | EA | 140.000 | 14.00 | 13.000 | 1,820.00 |
| 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 25.000 | 242.00 | 138.000 | 3,450.00 |
| 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.170 | 14,090.00 | 13,930.000 | 2,368.10 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.170 | 57,543.00 | 59,780.000 | 10,162.60 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.170 | 57,812.00 | 55,685.000 | 9,466.45 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 3,957.00 | 2,350.000 | 2,350.00 |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.720 | 6,255.00 | 4,598.000 | 3,310.56 |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.360 | 56,613.00 | 56,663.000 | 20,398.68 |
| 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 0.360 | 13,630.00 | 14,160.000 | 5,097.60 |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.360 | 56,102.00 | 58,779.000 | 21,160.44 |
| 30566001 | 000 | SLOT-STITCH LONG JOINTS IN CONC PVMT | EA | 96.000 | 3,578.00 | 3,990.000 | 383,040.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 12,000.000 | 5.00 | 4.000 | 48,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 540.000 | 120.00 | 284.000 | 153,360.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 5.000 | 800.00 | 147.000 | 735.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.00 | 6,040.000 | 6,040.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 200,000.000 | 0.00 | 1.000 | 200,000.00 |

Non-Participating

TOTAL ITEM EARNINGS TO DATE

\$11,457,372.08